

**Avon Public Schools**  
**Financial Summary Report**  
*Month End - October 31, 2020*

**General Fund Expenditures**

		A	B	C	D	E	F	G
				(A + B)			(C - D - E)	(F / C)
Object	Account Description	Adopted Budget	Transfers	Adjusted Budget	Expenses YTD	Encumbrance	Unencumbered Balance	Percent Unencumbered
100	SALARIES	38,718,888.47	12,240.00	38,731,128.47	9,573,880.25	27,323,054.53	1,834,193.69	4.74%
200	EMPLOYEE BENEFITS	10,354,342.20	0.00	10,354,342.20	3,283,829.61	1,838,238.91	5,232,273.68	50.53%
300	PURCHASED PROF & TECH SVCS	1,449,368.17	(40,628.24)	1,408,739.93	219,703.47	691,566.77	497,469.69	35.31%
400	PROPERTY SVCS	778,769.85	39,388.00	818,157.85	266,887.17	296,902.56	254,368.12	31.09%
500	OTHER PURCHASED SVCS	7,089,577.08	(14,522.25)	7,075,054.83	1,942,050.32	3,612,966.33	1,520,038.18	21.48%
600	General Supplies & Utilities	2,150,274.77	1,911.68	2,152,186.45	662,296.54	1,032,678.20	457,211.71	21.24%
700	EQUIPMENT	376,684.54	384.56	377,069.10	184,392.15	97,194.80	95,482.15	25.32%
800	FEES & MEMBERSHIPS	97,319.53	1,226.25	98,545.78	13,392.19	11,276.56	73,877.03	74.97%
	<b>Total</b>	<b>61,015,224.61</b>	<b>0.00</b>	<b>61,015,224.61</b>	<b>16,146,431.70</b>	<b>34,903,878.66</b>	<b>9,964,914.25</b>	<b>16.33%</b>